

## TRANSFERS FROM FAIRFIELD SENTRY LIMITED TO FAIRFIELD LAMBDA LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2003	(2,100,000)
9/17/2003	(1,300,000)
10/14/2003	(250,000)
12/18/2003	(175,000)
1/21/2004	(275,000)
2/18/2004	(100,000)
3/18/2004	(750,000)
4/21/2004	(3,170,000)
5/17/2004	(4,700,000)
6/17/2004	(850,000)
8/13/2004	(900,000)
9/15/2004	(115,000)
1/20/2005	(74,317)
2/16/2005	(1,400,000)
4/14/2005	(1,300,000)
4/27/2005	(102,100)
6/15/2005	(3,050,000)
7/15/2005	(4,125,000)
7/25/2005	(81,202)
8/17/2005	(1,400,000)
10/14/2005	(1,850,000)
10/21/2005	(738,393)
10/21/2005	(68,116)
11/17/2005	(2,900,000)
12/19/2005	(875,000)
1/19/2006	(700,000)
1/30/2006	(111,315)
3/17/2006	(1,300,000)
4/19/2006	(200,000)
5/4/2006	(83,110)
7/20/2006	(1,100,000)
8/10/2006	(86,119)
8/15/2006	(150,000)
10/27/2006	(95,959)
11/14/2006	(800,000)
1/31/2007	(83,154)
2/15/2007	(1,000,000)
5/14/2007	(77,864)
5/22/2007	(150,000)
6/15/2007	(800,000)
7/19/2007	(900,000)
7/20/2007	(89,622)
9/19/2007	(100,000)
10/25/2007	(70,296)
1/17/2008	(2,100,000)
1/23/2008	(82,939)
5/15/2008	(1,600,000)
5/15/2008	(59,517)
7/15/2008	(900,000)
8/6/2008	(96,773)
9/15/2008	(2,100,000)
10/31/2008	(340)

## TRANSFERS FROM FAIRFIELD SENTRY LIMITED TO FAIRFIELD LAMBDA LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/3/2008	(104,882)
11/18/2008	(4,400,000)
<b>Total:</b>	<b><u>\$ (51,991,017)</u></b>